

# State of Arizona



## Campaign Finance Report

**YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE**  
**Committee #: 1709**

**Treasurer: AMAVISCA-SINGH, JOANN**  
**PO Box 681, Yuma, AZ 85366**  
**Phone: (928) 783-4673**  
**Email: JSAMAVISCA@AOL.COM**

### 2002 Pre-Primary Election Report

Election Cycle: **2001-2002**  
Date Filed: August 28, 2002  
Reporting Period: June 1, 2002-August 21, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,021.01
Total Cash Receipts this Reporting Period:	\$8,418.85
Total Cash Disbursements this Reporting Period:	\$3,501.56
Cash Balance at End of Reporting Period:	\$5,938.30

Report ID: 33998

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$753.85	\$0.00	\$753.85	\$7,938.07
Contributions from Political Committees	C3	\$7,665.00	\$0.00	\$7,665.00	\$7,665.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$8,418.85</b>	<b>\$0.00</b>	<b>\$8,418.85</b>	<b>\$15,603.07</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$3,501.56	\$3,501.56	\$9,664.77
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$3,501.56</b>	<b>\$3,501.56</b>	<b>\$9,664.77</b>
Bill Payments for Previous Expenditures	D1	\$3,501.56		\$3,501.56	\$3,793.70
<b>Total Cash Disbursed</b>		<b>\$3,501.56</b>			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	MARK FLEISHER.COM	06/01/2002	\$100.00	\$100.00
<b>Address:</b>	FLEISHER FOR CONGRESS, N/A, PHOENIX, AZ 85073		Cash	
<b>Occupation:</b>	UNK, UNK			
<b>Memo:</b>	DATED 4/12/02			
<b>Name:</b>	THE STUART FAMILY TRUST	06/01/2002	\$25.00	\$225.00
<b>Address:</b>	2424 W 5th St, , Yuma, AZ 85364		Cash	
<b>Occupation:</b>	UNK, UNK			
<b>Memo:</b>	25.00 FOR 2002			
<b>Name:</b>	UNKNOWN	06/01/2002	\$83.85	\$500.07
<b>Address:</b>	UNKNOWN, YUMA COUNTY, AZ 85364		Cash	
<b>Memo:</b>	DUPLICATION MADE IN PRIOR RPT.			
<b>Name:</b>	VALENT, RITA	06/01/2002	\$20.00	\$20.00
<b>Address:</b>	PO Box 353, Suquamish, WA 98392		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	DATED 5/06/02			
<b>Name:</b>	OTONDO, LISA	06/06/2002	\$100.00	\$100.00
<b>Address:</b>	1126 W 36th St, Yuma, AZ 85365		Cash	
<b>Occupation:</b>	UNK, UNK			
<b>Memo:</b>	NONE			
<b>Name:</b>	CANNELL, ROBERT C	06/15/2002	\$200.00	\$200.00
<b>Address:</b>	12394 E Del Norte, Yuma, AZ 85367		Cash	
<b>Occupation:</b>	MEDICAL DOCTOR, UNK			
<b>Memo:</b>	BOB & LESLIE			
<b>Name:</b>	FALIS W. SMITH	07/11/2002	\$25.00	\$53.00
<b>Address:</b>	240 W. PALO VERDE DRIVE, YUMA, AZ 85364		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	4.0.			
<b>Name:</b>	THE STUART FAMILY TRUST	08/12/2002	\$200.00	\$225.00
<b>Address:</b>	2424 W 5th St, , Yuma, AZ 85364		Cash	
<b>Occupation:</b>	UNK, UNK			
<b>Memo:</b>	NONE			
Total of Individual Contributions			\$753.85	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$753.85	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
<b>Name:</b> ARIZONA DEMOCRATIC PARTY <b>Address:</b> 13610 N Black Canyon Hwy, , Phoenix, AZ 85029 <b>Memo:</b> NONE	06/20/2002	\$7,500.00 Cash	\$7,665.00
<b>Name:</b> ARIZONA DEMOCRATIC PARTY <b>Address:</b> 13610 N Black Canyon Hwy, , Phoenix, AZ 85029 <b>Memo:</b> REPLACEMENT FOR #1074	06/20/2002	\$165.00 Cash	\$7,665.00
Total of Contributions from Committees		\$7,665.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$7,665.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	YUMA COMMUNITY BANK	06/01/2002	\$18.05	\$18.05
<b>Address:</b>	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	NEW CHECK ORDER			
<b>Name:</b>	POSTMASTER	06/04/2002	\$4.17	\$920.95
<b>Address:</b>	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	CERTIFIED MAILING SOS			
<b>Name:</b>	SECRETARY OF STATE	06/05/2002	\$100.00	\$100.00
<b>Address:</b>	1700 W Washington St, FI 7, Phoenix, AZ 85007		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	FINE-LATE FILING			
<b>Name:</b>	JOANN AMAVISCA-SINGH	06/07/2002	\$41.93	\$369.13
<b>Address:</b>	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	VARIOUS OFFICE SUPPLIES ATTACH			
<b>Name:</b>	LUCY SHIPP	06/08/2002	\$32.61	\$291.23
<b>Address:</b>	2275 W Chico Ln, , Yuma, AZ 85365		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	NEWSLETTER SUPPLIES			
<b>Name:</b>	STAPLES	06/11/2002	\$102.20	\$277.60
<b>Address:</b>	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	TONER-PRINTER			
<b>Name:</b>	ARIZONA PUBLIC SERVICE	06/18/2002	\$99.03	\$517.77
<b>Address:</b>	PO Box 53922, , Phoenix, AZ 85072		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	MONTHLY ELEC. BILL			
<b>Name:</b>	DIAMOND BROOK BOTTLED WATER, INC.	06/24/2002	\$30.00	\$30.00
<b>Address:</b>	3025 S Avenue 4 E, , Yuma, AZ 85366		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	MONTHLY			
<b>Name:</b>	ARIZONA PUBLIC SERVICE	06/27/2002	\$153.07	\$517.77
<b>Address:</b>	PO Box 53922, , Phoenix, AZ 85072		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	#236504283			
<b>Name:</b>	POSTMASTER	06/27/2002	\$82.50	\$920.95
<b>Address:</b>	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	MONTHLY BULK MAILING			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	JOANN AMAVISCA-SINGH	06/28/2002	\$100.00	\$369.13
<b>Address:</b>	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	REPLACE CASH-ON-HAND			
<b>Name:</b>	NEWBERRY RENTALS	06/28/2002	\$800.00	\$4,076.00
<b>Address:</b>	312 S Main St, , Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	RENT-MONTHLY			
<b>Name:</b>	SUPER K-MART	07/02/2002	\$42.43	\$42.43
<b>Address:</b>	AVENUE B AND 32ND STREET, YUMA, AZ 85365		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	CANOPY			
<b>Name:</b>	HOPPSTETTER'S	07/11/2002	\$90.02	\$277.60
<b>Address:</b>	1ST STREET AND MAIN STREET, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	COPIER RENTAL			
<b>Name:</b>	JOANN AMAVISCA-SINGH	07/11/2002	\$102.20	\$369.13
<b>Address:</b>	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	TONER-PRINTER			
<b>Name:</b>	QWEST	07/11/2002	\$183.56	\$435.40
<b>Address:</b>	PO Box 2560, , Omaha, NE 68103		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	MONTHLY PHONE BILL			
<b>Name:</b>	SMART AND FINAL	07/11/2002	\$41.47	\$41.47
<b>Address:</b>	16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	CLEANING SUPPLIES			
<b>Name:</b>	POSTMASTER	07/23/2002	\$90.26	\$920.95
<b>Address:</b>	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	MONTHLY DEMO TIMES			
<b>Name:</b>	POSTMASTER	07/23/2002	\$3.85	\$920.95
<b>Address:</b>	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	PRIORITY MAILING			
<b>Name:</b>	POSTMASTER	07/23/2002	\$37.00	\$920.95
<b>Address:</b>	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	ROLL OF STAMPS			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	YUMA DAILY SUN-MARIO CANO	07/25/2002	\$30.75	\$30.75
<b>Address:</b>	ARIZONA AVENUE, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	SUBSCRIPTION-NEWSPAPER			
<b>Name:</b>	ARIZONA PUBLIC SERVICE	07/30/2002	\$197.02	\$517.77
<b>Address:</b>	PO Box 53922, , Phoenix, AZ 85072		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	MONTHLY ELECTRIC SERVICE			
<b>Name:</b>	NEWBERRY RENTALS	07/30/2002	\$800.00	\$4,076.00
<b>Address:</b>	312 S Main St, , Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	RENT			
<b>Name:</b>	ARIZONA REPUBLIC	08/06/2002	\$50.05	\$50.05
<b>Address:</b>	PO Box 1950, , Phoenix, AZ 85001		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	SUBSCRIPTION			
<b>Name:</b>	HOPPSTETTER'S	08/06/2002	\$85.38	\$277.60
<b>Address:</b>	1ST STREET AND MAIN STREET, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	COPIER RENTAL			
<b>Name:</b>	QWEST	08/06/2002	\$49.53	\$435.40
<b>Address:</b>	PO Box 2560, , Omaha, NE 68103		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	MONTHLY TELEPHONE SERVICE			
<b>Name:</b>	JOANN AMAVISCA-SINGH	08/20/2002	\$25.00	\$369.13
<b>Address:</b>	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	OFFICE SUPPLIES-MAILING			
<b>Name:</b>	JOANN AMAVISCA-SINGH	08/20/2002	\$100.00	\$369.13
<b>Address:</b>	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	REPLACE CASH ON HAND			
<b>Name:</b>	SAMS	08/20/2002	\$9.48	\$9.48
<b>Address:</b>	PACIFIC AVENUE, YUMA, AZ 85365		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	OFFICE SUPPLIES			
Total of Operating Expenses			\$3,501.56	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,501.56	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> YUMA COMMUNITY BANK Original Amount of Debt: \$18.05 Original Transaction Date: 06/01/2002	06/01/2002	\$18.05
Bill Payment	06/01/2002	(\$18.05)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> POSTMASTER Original Amount of Debt: \$4.17 Original Transaction Date: 06/04/2002	06/04/2002	\$4.17
Bill Payment	06/04/2002	(\$4.17)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> SECRETARY OF STATE Original Amount of Debt: \$100.00 Original Transaction Date: 06/05/2002	06/05/2002	\$100.00
Bill Payment	06/05/2002	(\$100.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> JOANN AMAVISCA-SINGH Original Amount of Debt: \$41.93 Original Transaction Date: 06/07/2002	06/07/2002	\$41.93
Bill Payment	06/07/2002	(\$41.93)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> LUCY SHIPP Original Amount of Debt: \$32.61 Original Transaction Date: 06/08/2002	06/08/2002	\$32.61
Bill Payment	06/11/2002	(\$32.61)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> STAPLES Original Amount of Debt: \$102.20 Original Transaction Date: 06/11/2002	06/11/2002	\$102.20
Bill Payment	06/11/2002	(\$102.20)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> ARIZONA PUBLIC SERVICE	06/18/2002	\$99.03



**1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE**

**Pre-Primary Election Report**  
Covers 06/01/2002 to 08/21/2002

Original Amount of Debt: \$99.03 Original Transaction Date: 06/18/2002		
Bill Payment	06/18/2002	(\$99.03)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> DIAMOND BROOK BOTTLED WATER, INC. Original Amount of Debt: \$30.00 Original Transaction Date: 06/24/2002	06/24/2002	\$30.00
Bill Payment	06/24/2002	(\$30.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> POSTMASTER Original Amount of Debt: \$82.50 Original Transaction Date: 06/27/2002	06/27/2002	\$82.50
Bill Payment	06/27/2002	(\$82.50)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> ARIZONA PUBLIC SERVICE Original Amount of Debt: \$153.07 Original Transaction Date: 06/27/2002	06/27/2002	\$153.07
Bill Payment	06/27/2002	(\$153.07)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> NEWBERRY RENTALS Original Amount of Debt: \$800.00 Original Transaction Date: 06/28/2002	06/28/2002	\$800.00
Bill Payment	06/28/2002	(\$800.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> JOANN AMAVISCA-SINGH Original Amount of Debt: \$100.00 Original Transaction Date: 06/28/2002	06/28/2002	\$100.00
Bill Payment	06/28/2002	(\$100.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> SUPER K-MART Original Amount of Debt: \$42.43 Original Transaction Date: 07/02/2002	07/02/2002	\$42.43
Bill Payment	07/02/2002	(\$42.43)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> JOANN AMAVISCA-SINGH	07/11/2002	\$102.20

**1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE**

**Pre-Primary Election Report**  
Covers 06/01/2002 to 08/21/2002

Original Amount of Debt: \$102.20 Original Transaction Date: 07/11/2002		
Bill Payment	07/11/2002	(\$102.20)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> QWEST Original Amount of Debt: \$183.56 Original Transaction Date: 07/11/2002	07/11/2002	\$183.56
Bill Payment	07/11/2002	(\$183.56)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> HOPPSTETTER'S Original Amount of Debt: \$90.02 Original Transaction Date: 07/11/2002	07/11/2002	\$90.02
Bill Payment	07/11/2002	(\$90.02)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> SMART AND FINAL Original Amount of Debt: \$41.47 Original Transaction Date: 07/11/2002	07/11/2002	\$41.47
Bill Payment	07/11/2002	(\$41.47)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> POSTMASTER Original Amount of Debt: \$90.26 Original Transaction Date: 07/23/2002	07/23/2002	\$90.26
Bill Payment	07/23/2002	(\$90.26)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> POSTMASTER Original Amount of Debt: \$3.85 Original Transaction Date: 07/23/2002	07/23/2002	\$3.85
Bill Payment	07/23/2002	(\$3.85)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> POSTMASTER Original Amount of Debt: \$37.00 Original Transaction Date: 07/23/2002	07/23/2002	\$37.00
Bill Payment	07/23/2002	(\$37.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> YUMA DAILY SUN-MARIO CANO	07/25/2002	\$30.75

**1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE**

**Pre-Primary Election Report**  
Covers 06/01/2002 to 08/21/2002

Original Amount of Debt: \$30.75		
Original Transaction Date: 07/25/2002		
Bill Payment	07/25/2002	(\$30.75)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	07/30/2002	\$800.00
NEWBERRY RENTALS		
Original Amount of Debt: \$800.00		
Original Transaction Date: 07/30/2002		
Bill Payment	07/30/2002	(\$800.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	07/30/2002	\$197.02
ARIZONA PUBLIC SERVICE		
Original Amount of Debt: \$197.02		
Original Transaction Date: 07/30/2002		
Bill Payment	07/30/2002	(\$197.02)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	08/06/2002	\$49.53
QWEST		
Original Amount of Debt: \$49.53		
Original Transaction Date: 08/06/2002		
Bill Payment	08/06/2002	(\$49.53)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	08/06/2002	\$85.38
HOPPSTETTER'S		
Original Amount of Debt: \$85.38		
Original Transaction Date: 08/06/2002		
Bill Payment	08/06/2002	(\$85.38)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	08/06/2002	\$50.05
ARIZONA REPUBLIC		
Original Amount of Debt: \$50.05		
Original Transaction Date: 08/06/2002		
Bill Payment	08/06/2002	(\$50.05)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	08/20/2002	\$25.00
JOANN AMAVISCA-SINGH		
Original Amount of Debt: \$25.00		
Original Transaction Date: 08/20/2002		
Bill Payment	08/20/2002	(\$25.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	08/20/2002	\$100.00
JOANN AMAVISCA-SINGH		

**1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE**

**Pre-Primary Election Report**  
Covers 06/01/2002 to 08/21/2002

Original Amount of Debt: \$100.00		
Original Transaction Date: 08/20/2002		
Bill Payment	07/20/2002	(\$100.00)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b>	08/20/2002	\$9.48
SAMS		
Original Amount of Debt: \$9.48		
Original Transaction Date: 08/20/2002		
Bill Payment	08/20/2002	(\$9.48)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
Total of Outstanding Debt Before Adjustments		\$3,501.56
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$3,501.56
Total of Outstanding Debt After Adjustments		\$0.00

